

MINUTES

Recreation Commission

City of Willoughby Hills

March 4, 2015

CALL TO ORDER: 7:03 pm
PRESENT: Dan Philipp, Chairman; Lynn Hallum, Vice-Chairman; Gloria Majeski, Barbara Araps
ABSENT: Dee Germano, Joseph Jarmuszkiewicz

ALSO PRESENT: John Plecnik, Council Representative; Denise Edwards, Rec Coordinator; Theresa Baptie; Clerk

DISPOSITION OF MINUTES OF February 11, 2015

MOTION: Jeanette Nelson moved that the Commission approve the minutes as corrected
Seconded by Gloria Majeski
Roll call vote: Ayes unanimous w/1 abstention
Motion passes 4/0

CORRESPONDENCE

2-12-2015 Email from Gloria Majeski to Dan Philipp RE: Proclamation.
2-13-2015 Email from Denise Edwards RE: Volunteers needed for the Recreation Pancake Breakfast.
2-25-2015 Email from Denise Edwards RE: More Volunteer Opportunities.
2-26-2015 Email from Gloria Majeski RE: Insurance info on Batting Cages.
3-2-2015 Email from Gloria Majeski RE: Additions to Agenda.
3-2-2015 Email from Denise Edwards RE: Corrections to Agenda.
3-2-2015 Email from Frank Brichacek RE: 460 Fund Report.
3-2-2015 Email from Denise Edwards RE: February 2015 Community Center Reports.

Reports

- Community Center Usage - received from Denise Edwards 2/3/2015
- Rec Reports - received from Denise Edwards 2/3/2015
- 460 Report - received from Frank Brichacek on 2/3/2015

COUNCIL REPRESENTATIVE'S REPORT. Council Representative, John Plecnik stated that he has had a few residents approach him re: the wooden train that used to be at Campbell Park, that they were sad to see it go. He wondered if we could encourage the Boys Scout Troops to replace it or put up something else and if 460 Fund is available to help with the cost. Denise Edwards informed the commission that the

train was taken out last summer as it was in disrepair and a grandchild of a resident was scraped by a rusty nail when a seat collapsed. Gloria Majeski informed Members that the upkeep/care would be the City's responsibility.

RECREATION REPORT

Sports Programs. Basketball is wrapping up. There was a slow response to Baseball/Softball at first then an overwhelming response of over 50 registrations. There was a statement released that we are nearly full. Instructional can take a few more, Might Might's are full, a couple more left in Minors, Pony is full. Any coming in after that will be held and possibly form another team. Softball has room left on most teams and early registration is being extended to next Monday. Trying to form a girls 17 U team so if any members know of any candidates, please let them know. If there is not enough response we will help place those that apply on other teams. Captain's game information is out and people will be well informed this time

2015 Events. Pancake Breakfast; even though the weather this year was horrible, we had 11 more people show than last year. Much preparation goes into the Breakfast's so Denise really appreciates all the Volunteers. Denise reminded us that these events are not only to make money but also to get people out and involved in their Community. Set-up for Spring Craft Show is Friday 2-5 pm and Saturday 7-9 am, the Show is 9 am to 3 pm. Easter Party starts at 1:00, Skipper will be there and pictures with The Easter Bunny. Art Gallery is this Friday 7-9 pm from featuring Western Reserve Photograph Society, some of the Photographers will be there to present their work. There will be another in May. First Concert is June 17th, already have 1st registrations for Safety Town. Denise has had 3 phone calls from people in other cities for information on W.H. Garage sale Day, forms will be going out soon. This month is Developmental Disabilities Month and hopefully starting next week we have special dance class starting for children with Disabilities on Tuesday's.

Community Center Report. Total room usage w/ fee is 32, w/out is 20. Total is \$4,035.00, down \$170.00 from last year. March will be down less than \$2000 due to room usage. Looks like April will be up \$1000 and \$2500 for May. The Miniature Doll Show will be coming back this May. The O'Ryan Room is now taken every Saturday through November. Soon we will be looking to add a few more Monitor's as 3 of the one's we have will be graduating and moving on to college.

460 Fund. The Unencumbranced Balance for January is \$41,313.52.

UFINISHED BUSINESS.

Terry Baller re. Roemisch Complex Plan. Sub-Committee meets tonight after the Commission Meeting, starting w/ plans for fields. Will be a couple more Sub-Committee Meetings before the next Commission Meeting so there will be something to bring to the table to things started.

Memorandum Idea's for Rick Motuza. Gloria reported that the batting cages are already covered under Recreation Insurance. Along with plans for the field, the sub-committee will decide what needs to be done to the batting cages to get them ready for Rick's memorandum on opening day.

Recreation Commission T-Shirts. Dan brought the finished t-shirts, each Member received 2 shirts each.

NEW BUSINESS:

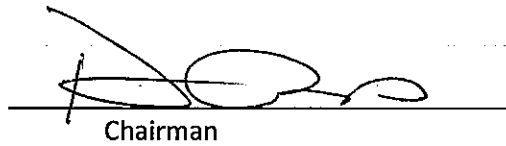
Denise reported that the Willoughby/Eastlake Academic Boosters are having their 37th Annual Dinner & Auction "We Care for Education", she would like to again donate a basket w/ 1 free usage of Campbell Park Pavilion. It needs to be sent by 3/13 to get it to them for 3/21, the day of the Auction.

PUBLIC PORTION: 7:44 pm. None

ADJOURNMENT

Meeting adjourned at 7:45 pm by Chairman, Dan Phillip.


Clerk


Chairman

Date approved: 4-1-15

3/13/TAB

Note: Meetings of the Recreation Commission are recorded and recordings are a public record.

RECREATION COMMISSION Correspondence List
for 3/4/2015 Meeting

Email dated 2-12-2015 from Gloria Majeski to Dan Philipp RE: Proclamation.

Email dated 2-13-2015 from Denise Edwards RE: Volunteers needed for the Recreation Pancake Breakfast.

Email dated 2-25-2015 from Denise Edwards RE: More Volunteer Opportunities.

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Email dated 3-2-2015 from Denise Edwards RE: February 2015 Community Center Reports.

Reports

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- Rec Reports - received from Denise Edwards 2/3/2015
- 460 Report - received from Frank Brichacek on 2/3/2015

rec_commission

From: Dan Philipp <d.w.goods@sbcglobal.net>
Sent: Thursday, February 12, 2015 12:53 PM
To: <gloriamajeski@willoughbyhills-oh.gov>
Cc: rec_commission
Subject: Re: Proclamation

Gloria

Thank you

Dan Philipp
D&W Marketing Group
(440) 342-2002

On Feb 12, 2015, at 12:08 PM, Gloria Majeski <gloriamajeski@willoughbyhills-oh.gov> wrote:

Dan: I left the amended Proclamation for your signature in the Recreation Commission mailbox. At your convenience, please stop by to sign both cardstock copies and get them back to me either in my office or in Mayor's mailbox. Thanks.

P.S. I will be out of the office on Friday, Monday and Tuesday. Thanks.

Gloria Majeski,
Executive Assistant to Mayor Weger
City of Willoughby Hills
35405 Chardon Road
Willoughby Hills, OH 44094
440-918-8730 fax: 440-975-3535
GloriaMajeski@WilloughbyHills-OH.gov

rec_commission

From: Willoughby Hills Recreation Department <Recreation@WilloughbyHills-OH.gov>
Sent: Friday, February 13, 2015 1:19 PM
To: Debra Bryda; racefan10@juno.com; Paula Garbo; Allison Garbo; Alison Colonna; briankaston@ymail.com; Eric Kubish; Nancy Pitrone; Council Office; 'Mayor Robert Weger'; 'rec_commission'; Barb Araps; Dan Philipp; Dee Germano; Ethan Wrenn; Frank Cihula; Jeanette Nelson; Joe Jarmuszkiewicz; Kinzey Czerr; Lynn Hallum; Marion Adamo; Molly Brodzinski; ckrovermyer@oh.rr.com; Mort O'Ryan; apublicover@stfrancisgm.org; kevin@kevinmalecek.com; J R; divyne_designs@oh.rr.com; tbhorwatt@aol.com; waowen@oh.rr.com; marlenex71@hotmail.com; monicaciszewski@aol.com; JOE ZAWATSKI; Devin Edwards
Subject: Volunteers Needed for the Recreation Pancake Breakfasts
Importance: High

We are getting ready for the Recreation Department's Annual Pancake Breakfasts. The breakfasts will be held on Sunday, March 1st and 8th this year. The Willoughby Hills Lions also needs help for their Pancake Breakfast on Sunday, March 15th. As always lots of help is needed to carry out these events so we are looking for volunteers to help with these events. We divided the days into 2 shifts as these are long days for all. The first is from 7:30 am to 11:30am. The second shift is from 11am to 3pm or until clean- up is complete. Serving begins at 8:30 and goes until 1:30pm.

Please let me know who will be volunteering from your group, the date(s) and time(s). As always, I am happy to fill out any necessary forms or write letters to show the service hours completed.

If you have already told me you would be working, please confirm via email which day(s) and time(s).

Thank you in advance for your help, it is truly appreciated.

Best regards,
Denise R. Edwards
Recreation Coordinator
City of Willoughby Hills Recreation Department
35400 Chardon Road
Willoughby Hills, Ohio 44094
440-975-3540
Recreation@WilloughbyHills-OH.gov

rec_commission

From: Willoughby Hills Recreation Department <Recreation@WilloughbyHills-OH.gov>
Sent: Wednesday, February 25, 2015 8:28 AM
To: Debra Bryda; racefan10@juno.com; Paula Garbo; Allison Garbo; Alison Colonna; brianaston@ymail.com; Eric Kubish; Nancy Pitrone; Council Office; 'Mayor Robert Weger'; 'rec_commission'; Barb Araps; Dan Philipp; Dee Germano; Ethan Wrenn; Frank Cihula; Jeanette Nelson; Joe Jarmuszkiewicz; Kinzey Czerr; Lynn Hallum; Marion Adamo; Molly Brodzinski; ckrovermyer@oh.rr.com; Mort O'Ryan; apublicover@stfranciscgm.org; kevin@kevinmalecek.com; J R; divyne_designs@oh.rr.com; tbhorwatt@aol.com; waowen@oh.rr.com; marlenex71@hotmail.com; monicaciszewski@aol.com; JOE ZAWATSKI; Devin Edwards
Subject: More Volunteer opportunities

Good morning everyone! March is a really busy month for us. Once Pancake Breakfasts are over, we still have more events. Please let me know if you are able to volunteer for the following:

Spring Craft Show, Saturday, March 21, From 9am-3pm – volunteers needed on Friday, 2-5pm and throughout Saturday starting at 7pm for vendor check-in and setup all of the way to 5pm for cleanup and tear down.

Easter Party on Saturday, March 28, volunteers needed from 12 -4pm.

Any help is greatly appreciated.

Best regards,

Denise R. Edwards
Recreation Coordinator
City of Willoughby Hills Recreation Department
35400 Chardon Road
Willoughby Hills, Ohio 44094
440-975-3540
Recreation@WilloughbyHills-OH.gov

rec_commission

From: Gloria Majeski <gloriamajeski@willoughbyhills-oh.gov>
Sent: Thursday, February 26, 2015 11:55 AM
To: 'rec_commission'; 'Willoughby Hills Recreation Department'; 'Dan Philipp'; 'Jeanette Nelson'; 'joseph jarmuszkiewicz'; 'Lynn Hallum'; 'Barb Araps'; 'Dee Germano'
Cc: bobweger@gmail.com; 'Thomas G. Lobe'
Subject: Insurance info on Batting Cages

I rec'd a call back from our Insurance carrier. She advised me of the following:

- Batting cages will not increase premium.
- It is considered part of Recreation under our contract.
- There is no separate classification for batting cages.
- It is best to practice risk management though by doing the following:
 - Post the practice rules and regulations
 - Make supervision by an adult mandatory
 - Ensure that fencing is utilized and maintained

Hope that helps.

Gloria Majeski,
Executive Assistant to Mayor Weger
City of Willoughby Hills
35405 Chardon Road
Willoughby Hills, OH 44094
440-918-8730 fax: 440-975-3535
GloriaMajeski@WilloughbyHills-OH.gov



Theresa Baptie <radicalred7@gmail.com>

Re: March 4th Rec Comm Meeting

Gloria Majeski <gloriamajeski@willoughbyhills-oh.gov>

Tue, Mar 3, 2015 at 11:00 AM

Reply-To: gloriamajeski@willoughbyhills-oh.gov

To: rec_commission <rec_commission@willoughbyhills-oh.gov>

Cc: Willoughby Hills Recreation Department <Recreation@willoughbyhills-oh.gov>

I will be there.

Please add the bands to the Left side of the agenda:

June 17: "730 Club Band"

July 15 – "Light of 2 Moons"

August 1st – "Tommy Steele Band"

Also, the date for the Captains is Sunday, July 19, 2015.

Remove "Thank you for Frank Germano" – that was presented to him on Sunday at Pancake Breakfast

I have nothing else to add at this time.

Thanks.

Gloria Majeski,

Executive Assistant to Mayor Weger

City of Willoughby Hills

35405 Chardon Road

Willoughby Hills, OH 44094



Theresa Baptie <radicalred7@gmail.com>

Re: March 4th Rec Comm Meeting

Willoughby Hills Recreation Department <Recreation@willoughbyhills-oh.gov> Tue, Mar 3, 2015 at 12:05 PM
To: rec_commission <rec_commission@willoughbyhills-oh.gov>, Barb Araps <baraps001@yahoo.com>, Dee Germano <dgermano@divinewordkirtland.org>, gloriamajeski@willoughbyhills-oh.gov, Jeanette Nelson <jenelson16@gmail.com>, Joe Jarmuszkiewicz <joejarmus@yahoo.com>, Councilman John Plecnik <johnplecnik@willoughbyhills-oh.gov>, Lynn Hallum <lynnstreetz@hotmail.com>, Dan Philipp <d.w.goods@sbcglobal.net>

I plan to be there, organized or unorganized. I will bring the month end report with me since there is a good chance it will not be done until the last minute. I will make copies.

Please take Breakfast with Santa and Winterfest off of the agenda.

Thank you,

Denise R. Edwards

Recreation Coordinator

City of Willoughby Hills Recreation Department

35400 Chardon Road

Willoughby Hills, Ohio 44094

440-975-3540

Recreation@WilloughbyHills-OH.gov

From: rec_commission [mailto:rec_commission@willoughbyhills-oh.gov]

Sent: Monday, March 02, 2015 9:51 PM

To: 'Barb Araps'; 'Dee Germano'; 'Denise Edwards'; gloriamajeski@willoughbyhills-oh.gov; 'Jeanette Nelson'; 'Joe Jarmuszkiewicz'; 'Councilman John Plecnik'; 'Lynn Hallum'; 'Dan Philipp'

Subject: March 4th Rec Comm Meeting

The next meeting of the Recreation Commission is Wednesday, March 4, 2015 at **7:00 pm** in City Council

rec_commission

From: Frank J. Brichacek <frankbrichacek@willoughbyhills-oh.gov>
Sent: Tuesday, March 03, 2015 2:22 PM
To: 'rec_commission'
Subject: RE: 460 Fund Report
Attachments: MX-4110N_20150303_140200.pdf

Hi Theresa,

The February reports are in your mailbox and here is a scanned copy of them. As with prior months, the City's books for February have not been closed as of today and therefore, these reports are draft and should not be considered absolutely final.

Frank

From: rec_commission [mailto:rec_commission@willoughbyhills-oh.gov]
Sent: Monday, March 02, 2015 9:55 PM
To: FrankBrichacek@willoughbyhills-oh.gov
Subject: 460 Fund Report

Hi Frank,

Just a reminder that I will need the 460 Fund Report by 3/3/2015.

Thank you, Theresa Baptie
Rec Comm clerk

rec_commission

From: Willoughby Hills Recreation Department <Recreation@WilloughbyHills-OH.gov>
Sent: Tuesday, March 03, 2015 5:19 PM
To: 'Mayor Robert Weger'; Gloria Majeski; 'rec_commission'
Cc: Council Office; Mort O'Ryan; Frank Cihula
Subject: February 2015 Community Center Reports
Attachments: FEB 2015 CC RENTAL SUMMARY REPORT.pdf; FEB 2015 CC USAGE REPORT.pdf

Good afternoon. The February 2015 Community Center rental reports are attached. Please let me know if you have any questions.

Best regards,
Denise R. Edwards
Recreation Coordinator
City of Willoughby Hills Recreation Department
35400 Chardon Road
Willoughby Hills, Ohio 44094
440-975-3540
Recreation@WilloughbyHills-OH.gov

2015 Community Center Usage Report for 2/1-2/28/15

ROOM	TOTAL ROOM USAGE w/fee	TOTAL ROOM SYNCH	TOTAL ROOM USAGE w/\$0 fee	TOTAL ROOM USAGE
O'RYAN ROOM	4	\$ 1,650.00	8	12
LIONS ROOM	14	\$ 1,515.00	3	17
SCHAEFER ROOM	10	\$ 620.00	4	14
HISTORICAL ROOM	4	\$ 250.00	5	9
YTD TOTALS	32	\$ 4,035.00	20	52

RENTALS - FEBRUARY 2015

DAY	DATE	ROOM	NAME or BUSINESS	ADDRESS	CITY	ZIP	EVENT	ALCOHOL	FEE
SUN	2/1/15	Lions	Lashella Carroll	2250 Par Lane #601	WH	44094	Baby Shower	no	\$ 125.00
SUN	2/1/15	Schaefer	Rebekah Pierce	33868 Roberts Road	Eastlake	44095	Birthday Party	no	\$ 110.00
MON	2/2/15	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$ 25.00
TUES	2/3/15	Schaefer	Debra Bryde		WH	44094	AFS Meeting	no	\$ -
TUES	2/3/15	O'Ryan	Sandi Racic	35405 Chardon Road	WH	44094	WHBL Meeting	no	\$ -
THURS	2/5/15	Lions	Kendal at Home	26040 Detroit Road, Suite	Westlake	44145	Kendal at home seminar	no	\$ 95.00
THURS	2/5/15	Historical	Ohio ACADEC -Gloria	35405 Chardon Road	WH	44094	Ohio ACADEC	no	\$ -
FRI	2/6/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	2/7/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	2/7/15	Lions	Cherie Lowe	27400 Chardon Rd #807	WH	44092	Baby Shower	no	\$ 125.00
SAT	2/7/2015	Schaefer	Heather Blankenship	358 High Tee	Willowick	44095	Baby Shower	yes	\$ 110.00
SAT	2/7/15	Historical	Alicia Palmer	2250 Par Lane #1022	WH	44094	Baby Shower	no	\$ 70.00
SAT	2/7/15	O'Ryan	Mary Moguel	27400 Chardon Rd #722	WH	44092	Dinner	no	\$ 350.00
SUN	2/8/15	Schaefer	Emily Camp	28575 White Road	WH	44092	Birthday Party	no	\$ 80.00
SUN	2/8/15	Lions	Evan Suddeth	27600 Chardon Rd #176	WH	44092	Birthday Party	no	\$ 125.00
SUN	2/8/15	Historical	Elaine Dennis	2255 Par Lane	WH	44094	Repass	no	\$ 50.00
MON	2/9/15	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$ 25.00
WED	2/11/2015	Schaefer	Chris Keller	7300 Ledgewood	Kirtland	44094	Yoga	no	\$ 20.00
WED	2/11/15	Lions	Dennis Wylie	dmwyliesr@gmail.com	WH	44094	AARP Tax Prep	no	\$ -
WED	2/11/2015	O'Ryan	WH Library	35400 Chardon Road	WH	44094	Movie Night	no	\$ -
THURS	2/12/2015	Schaefer	WH Library	35400 Chardon Road	WH	44094	Circulation Mtg	no	\$ -
THURS	2/12/2015	Historical	WH Library	35400 Chardon Road	WH	44094	Murder in the Hills	no	\$ -
THURS	2/12/15	Lions	Matter of Fitness/Diana Rini	5483 Oakridge Dr	Willoughby	44094	Zumba	no	\$ 25.00
THURS	2/12/2015	Historical	Joyce Grady/League of Women Voters		WH		League of Women V	no	\$ -
FRI	2/13/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	2/14/2015	Sr. Room	Don Miklich	Community Center	WH	44094	Pinochle Club	No	\$ -
SAT	2/14/15	Schaefer	Jennie Best/Leadership LC	391 West Washington St #216	Painesville	44077	Lake County Leadership Event	no	\$ -
SAT	2/14/15	Lions	Alan & Mary Anne Schmidt	3010 Rockefeller Road	WH	44092	Baptism	no	\$ 125.00
SUN	2/15/15	Lions	Judy Helm	29367 Vinewood Dr	Wickliffe	44092	Bridal Shower	no	\$ 200.00
SUN	2/15/15	O'Ryan	Kevin & Meghan Vidmar	1684 Brainard	Lyndhurst	44124	Baptism	no	\$ 475.00
TUES	2/17/15	Historical	Paul Brickman	38882 Mentor Avenue	Willoughby	44094	Signature Health meeting	no	\$ 50.00
TUES	2/17/15	Lions	Gloria Majeski	35405 Chardon Road	WH	44094	Charter Review Com	no	\$ -
TUES	2/17/15	O'Ryan	WH Lions Club	35400 Chardon Road	WH	44094	Dinner Meeting	no	\$ -

[illegible]

DAY	DATE	ROOM	NAME or BUSINESS	ADDRESS	CITY	ZIP	EVENT	ALCOHOL	FEE.
				2010	2011	2012	2013	2014	2015
			JAN	2,372.00	1,740.00	3,390.00	\$ 2,950.00	\$ 3,785.00	4,115.00
			FEB	2,599.00	2,875.00	3,160.00	\$ 3,655.00	\$ 4,205.00	4,035.00
			MAR	2,092.00	2,375.00	4,410.00	\$ 3,845.00	\$ 5,035.00	
			APR	2,580.00	4,590.00	4,425.00	\$ 5,315.00	\$ 4,405.00	
			MAY	6,935.00	6,297.00	6,090.00	\$ 6,545.00	\$ 5,465.00	
			JUN	4,360.00	6,270.00	6,270.00	\$ 7,760.00	\$ 8,035.00	
			JUL	4,794.00	4,235.00	6,660.00	\$ 6,650.00	\$ 6,333.00	
			AUG	4,455.00	4,595.00	5,160.00	\$ 4,860.00	\$ 6,775.00	
			SEP	3,939.00	4,972.00	5,800.00	\$ 5,950.00	\$ 4,440.00	
			OCT	5,700.00	5,330.00	3,220.00	\$ 5,250.00	\$ 5,485.00	
			NOV	3,250.00	4,265.00	5,595.00	\$ 5,265.00	\$ 5,192.50	
			DEC	5,559.00	2,968.25	5,635.00	\$ 5,715.00	\$ 5,755.00	
			YTD	48,635.00	50,510.25	59,815.00	\$ 63,760.00	\$ 64,910.50	
								TOTAL	\$ 8,150.00

YTD Fund Report for Year 2015 Month 02 - City of Willoughby Hills

Fund	Description	Beg Yr Bal	YTD Rec	YTD Exp	Unexp	Enc	Unenc
460	RECREATION CAPITAL PROJ FUND	41,312.45	1.07	0.00	41,313.52	0.00	41,313.52
1 Funds		41,312.45	1.07	0.00	41,313.52	0.00	41,313.52

MTD/YTD Revenue Report by Fund for Year 2015 Month 02 - City of Willoughby Hills

Account	Description	Est Rev	MTD Rec	YTD Rec	Unc Bal	%Remain	%Collected
460,000.46100	INTEREST	0.00	0.00	1.07	(1.07)	0.00%	0.00%
460,000.46200	REC COMMISSION PROCEEDS	0.00	0.00	0.00	0.00	0.00%	0.00%
460,000.49280	TFR FROM 280	0.00	0.00	0.00	0.00	0.00%	0.00%
460,000.49300	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00%
460,000.49305	BREAKFAST WITH SANTA	0.00	0.00	0.00	0.00	0.00%	0.00%
460,000.49530	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%	0.00%
460,000.50000	GOODBYE TO GARFIELD COLLECTION	0.00	0.00	0.00	0.00	0.00%	0.00%
7 Accis		0.00	0.00	1.07	(1.07)	0.00%	0.00%

MTD/YTD Total Expense Report by Fund for Year 2015 Month 02 - City of Willoughby Hills

Account	Description	Rev App	MTD Exp	YTD Exp	Unexp	Enc	Excess	Unenc
460.110.56100	IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.56500	BUILDING IMPROVEMENTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.58000	PROJECT COSTS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.58001	GOODBYE TO GARFIELD -	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.110.59990	RESERVE -	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
460.350.53600	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.350.53660	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460.350.54700	LANDSCAPING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Accs		10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00